

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 08/01/2018 - 08/31/2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jerry A Nardella
Signature of Debtor

Sept 18, 2018
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

AS
MOR
(04/07)

In re: _____ Jerry A Nardella
Debtor

Case No. _____ 17-31934(JKS)
Reporting Period: 08/01/2018 - 08/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

Cash - Beginning of Month		5,288.76
Jerry A Nardella account 6648		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1104.00	
Sale of Assets		
Other Income (attach schedule)	31100.00	
Total Receipts		32204.00
DISBURSEMENTS		
ORDINARY ITEMS		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance-Nationwide	1475.00	
Insurance Life Insurance-John Hancock	1253.83	
Insurance Medical-JAN AETNA	207.17	
Insurance Silverscript JAN		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	780.00	
Medical Expenses		
Household Expenses	309.57	
Charitable Contributions		
Other Professional		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	1303.5	
Gifts		
Other (attach schedule)	13177.11	
Total Ordinary Disbursements		18506.18
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		0.00
Total Disbursements (Ordinary + Reorganization)		18506.18
Net Cash Flow (Total Receipts - Total Disbursements)		13697.82
Cash - End of Month (Must equal reconciled bank statement)		18986.58

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 08/01/2018 - 08/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

CASH RECEIPTS		
Other Income		
Rainmaker Capital of Wallington LLC		\$3,850.00
Group 5 Development LLC		\$19,200.00
Rainmaker Capital of Fair Lawn LLC		\$5,975.00
Rainmaker Management LLC		\$375.00
Mary T Nardella		\$1,700.00
Other Receipts		
Primary Disbursements		
AARP - Parents		\$544.50
American Express		\$9,007.61
Jerry Nardella		\$450.00
Rainmaker Management LLC		\$1,475.00
Mary T Nardella		\$1,700.00
Organization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)



40 South Mountain Avenue

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Register: Valley National Bank DIP
From 08/01/2018 through 08/31/2018
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2018		AETNA H & L INS...	Medical/Dental Expense	Aug2018	207.17	X		5,081.59
08/03/2018		Rainmaker Managem...	Rainmaker Manageme...	From R.Mgmt9...		X	375.00	5,456.59
08/03/2018		Rainmaker Managem...	Rainmaker Manageme...	To R.Mgmt9340	1,475.00	X		3,981.59
08/03/2018		Nationwide Life Insu...	Life Insurance	August2018	1,475.00	X		2,506.59
08/03/2018	196	Cash Sale	BUSINESS:Travel	AsburyPark-S...	300.00	X		2,206.59
08/06/2018		AARP Health Options	Anthony Nardella	July#26796752...	544.50	X		1,662.09
08/08/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	1,700.00	3,362.09
08/08/2018		Mary T Nardella	Mary T Nardella	From MTN		X	1,700.00	5,062.09
08/09/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC FL...		X	3,975.00	9,037.09
08/09/2018	197	DMS Landscaping	Landscaping	JULY FINAL ...	480.00	X		8,557.09
08/10/2018		American Express	Jerry A Nardella	R376	5,000.00	X		3,557.09
08/10/2018	198	Cash Sale	BUSINESS:Travel	NH, Franklin, S...	300.00	X		3,257.09
08/10/2018	199	Mary T Nardella	Mary T Nardella	return of 8/8/20...	1,700.00	X		1,557.09
08/10/2018	200	JR Welding	Improvements	2nd pmt Outdo...	300.00	X		1,257.09
08/15/2018		Social Security JAN	Social Security Admini...	August2018		X	1,104.00	2,361.09
08/16/2018		Rainmaker Capital of...	Wallington Account	From RMC Wa...		X	2,150.00	4,511.09
08/16/2018		American Express	Jerry A Nardella	35003	4,007.61	X		503.48
08/16/2018	201	Cash Sale	BUSINESS:Travel	AsburyPk\$40 c...	300.00	X		203.48
08/21/2018		COSTCO WHSE	Miscellaneous		130.47	X		73.01
08/24/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC FL...		X	2,000.00	2,073.01
08/24/2018		Asbury Park Parking	BUSINESS:Travel	Parking	3.50	X		2,069.51
08/24/2018	202	Cash Sale	BUSINESS:Travel	AsburyPark	400.00	X		1,669.51
08/27/2018		John Hancock Insura...	Life Insurance	August2018	1,253.83	X		415.68
08/27/2018		COSTCO WHSE	Miscellaneous		179.10	X		236.58
08/31/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...		X	19,200.00	19,436.58
08/31/2018	203	Cash Sale	Jerry A Nardella	Cash to JAN	450.00	X		18,986.58

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09/11/18

40 South Mountain Avenue
Reconciliation Summary
Valley National Bank DIP, Period Ending 09/10/2018

	Sep 10, 18
Beginning Balance	7,037.09
Cleared Transactions	
Checks and Payments - 16 items	-32,149.67
Deposits and Credits - 5 items	25,454.00
Total Cleared Transactions	-6,695.67
Cleared Balance	341.42
Register Balance as of 09/10/2018	341.42
Ending Balance	341.42

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09/11/18

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 09/10/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,037.09
Cleared Transactions						
Checks and Payments - 16 Items						
Check	08/09/2018	197	DMS Landscaping	X	-480.00	-480.00
Check	08/10/2018		American Express	X	-5,000.00	-5,480.00
Check	08/10/2018	200	JR Welding	X	-300.00	-5,780.00
Check	08/16/2018		American Express	X	-4,007.61	-9,787.61
Check	08/16/2018	201	Cash Sale	X	-300.00	-10,087.61
Check	08/21/2018		COSTCO WHSE	X	-130.47	-10,218.08
Check	08/24/2018	202	Cash Sale	X	-400.00	-10,618.08
Check	08/24/2018		Asbury Park Parking	X	-3.50	-10,621.58
Check	08/27/2018		John Hancock Insur...	X	-1,253.83	-11,875.41
Check	08/27/2018		COSTCO WHSE	X	-179.10	-12,054.51
Check	08/31/2018	203	Cash Sale	X	-450.00	-12,504.51
Check	09/04/2018		Rainmaker Capital o...	X	-17,000.00	-29,504.51
Check	09/04/2018		Nationwide Life Insu...	X	-1,475.00	-30,979.51
Check	09/04/2018		AETNA H & L INSU...	X	-225.66	-31,205.17
Check	09/06/2018		United Health Care	X	-544.50	-31,749.67
Check	09/07/2018	204	Cash Sale	X	-400.00	-32,149.67
Total Checks and Payments					-32,149.67	-32,149.67
Deposits and Credits - 5 items						
Deposit	08/15/2018		Social Security JAN	X	1,104.00	1,104.00
Deposit	08/16/2018		Rainmaker Capital o...	X	2,150.00	3,254.00
Deposit	08/24/2018		Rainmaker Capital o...	X	2,000.00	5,254.00
Deposit	08/31/2018		Group 5 Developme...	X	19,200.00	24,454.00
Deposit	09/05/2018		Rainmaker Capital o...	X	1,000.00	25,454.00
Total Deposits and Credits					25,454.00	25,454.00
Total Cleared Transactions					-6,695.67	-6,695.67
Cleared Balance					-6,695.67	341.42
Register Balance as of 09/10/2018					-6,695.67	341.42
Ending Balance					-6,695.67	341.42



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Statement Date: 09/10/18
Account Number:

REDACTED

***** VNB Milestone Checking

REDACTED

Non-Check Transactions

Date	Description	Amount
08/13	AMEX EPAYMENT ACH PMT	5,000.00-
08/15	SSA TREAS 310 XXSOC SEC	1,104.00
08/16	TRANSFER FRM CK XXXXXXXX9308	2,150.00
08/17	AMEX EPAYMENT ACH PMT	4,007.61-
08/21	DBT Purchase COSTCO WHSE #1177 WAYNE NJ	130.47-
08/24	DBT Purchase CITY OF ASBURY PARK ASBURY PARK NJ	3.50-
08/24	BY JERRY	2,000.00
08/27	JHUSA PAYMENTS	1,253.83-
08/28	DBT Purchase COSTCO WHSE #1177 WAYNE NJ	179.10-
08/31	TRANSFER FRM CK XXXXXXXX9332	19,200.00
09/04	TRANSFER TO CK XXXXXXXX9308	17,000.00-
09/04	NATIONWIDE LIFE PFX LAN PM	1,475.00-
09/04	AETNA H & L INS PYMT	225.66-
09/05	PHONE REQUEST BY JERRY A NARDELL	1,000.00
09/06	UnitedHealthcare PREMIUM	544.50-

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/13	197	480.00	08/24	202	400.00
	*		08/31	203	450.00
08/13	200	300.00	09/07	204	400.00
08/16	201	300.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/10	7,037.09	08/16	4,211.09	08/24	1,669.51
08/13	1,257.09	08/17	203.48	08/27	415.68
08/15	2,361.09	08/21	73.01	08/28	236.58

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ, 07042-1715

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Statement Date: 09/10/18
Account Number: ---

REDACTED

***** VNB Milestone Checking

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	18,986.58				
09/04	285.92				
09/05	1,285.92				
09/06	741.42				
09/07	341.42				

Account Summary

Previous Statement Date: 08/10/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	Balance
7,037.09	25,454.00 .00	32,149.67 .00	341.42

Statement from 08/11/18 Thru 09/10/18

YTD Interest Paid .00

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